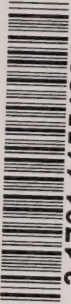


CAI
FN
-A16

Government
Publications



3 1761 11554224 3

Gov.Doc
Can
F

Canada. Finance, Dept. of
Accounts of the late
Province of Canada and the
Provinces of Ontario and
Quebec with the Dominion of
Canada.

1867/1888

ACCOUNTS

OF THE LATE

PROVINCE OF CANADA

AND THE

PROVINCES OF ONTARIO AND QUEBEC

WITH THE

DOMINION OF CANADA

From 1st July, 1867, to 30th June, 1888.



OTTAWA:

PRINTED FOR THE QUEEN'S PRINTER AND CONTROLLER OF STATIONERY.

A. SENECAI, SUPERINTENDENT OF PRINTING.

1888.

ACCOUNT

OF THE

PROVINCE OF CANADA

AND THE

REVENUE OF CANADA AND QUEBEC

WITH THE

DOMINION OF CANADA

FROM JANUARY 1868 TO 30TH JUNE 1869

OTTAWA:

PRINTED BY THE GOVERNMENT OF CANADA, AND OF QUEBEC, BY THE

PRINTERS OF THE GOVERNMENT OF CANADA, AND OF QUEBEC.

1869.

Gov. Doc
Can
F

Canada Finance, Sept. 1

Government
Publications

ACCOUNTS

OF THE LATE

PROVINCE OF CANADA

AND THE

PROVINCES OF ONTARIO AND QUEBEC

WITH THE

DOMINION OF CANADA

From 1st July, 1867, to 30th June, 1888.



533069
28.7.82

OTTAWA:

PRINTED FOR THE QUEEN'S PRINTER AND CONTROLLER OF STATIONERY.

A SENECA, SUPERINTENDENT OF PRINTING.

1888.

DR.

PROVINCE OF

		\$	cts.
1867.			
July 1...	Direct debt assumed by the Dominion, 30th June, 1867, <i>Vide</i> balance sheet, 1866-67.....		62,734,797 63
	Indirect debt assumed by the Dominion, 30th June, 1867.....		150,400 00
	Special funds bearing interest :—		1,810,110 61
	Indian Fund.....	\$1,733,224 47	
	Common School Fund.....		
	LESS—Investment—		
	Quebec Turnpike Trust.....	\$58,000 00	
	Arrears of interest on Turnpike Trust.....	29,580 00	
		87,580 00	1,645,644 47
	Upper Canada Grammar School Fund.....	\$362,769 04	
	LESS—Investments (City of Hamilton).....	50,000 00	
			312,769 04
	Upper Canada Building Fund.....	\$1,578,808 96	
	LESS—Investments (City of Hamilton).....	\$30,000 00	
	Arrears of interest.....	10,800 00	
	Expenditure in 1866-67.....	65,617 55	
		106,417 55	1,472,391 41
	Lower Canada Superior Education Fund.....	\$377,251 53	
	LESS—Investments (Huron and Bruce).....	\$19,400 00	
	do (City of Hamilton).....	10,000 00	
		29,400 00	
		\$ 347,851 53	
	Normal School Building Fund.....	61,761 84	
	Superannuated Teachers' Fund.....	2,700 88	
			412,314 25
	Compensation to Seigniors, capital.....		3,113,100 02
	Seigniorial indemnity to townships, capital.....		756,710 00
	Widows' pensions and uncommuted stipends, Upper Canada.....		50,143 84
	do do do Lower Canada.....		4,126 31
	Miscellaneous liabilities payable in cash, Court House, Lower Canada.....		4,061 20
	Montreal District Council.....		3,912 05
	Public Works, special.....		20,000 00
	Municipalities Fund, Upper Canada.....		302,553 66
	Upper Canada Grammar School Income Fund.....	\$ 36,167 65	
	LESS—Arrears of interest on investment.....	18,000 00	
			18,167 65
	Upper Canada Improvement Fund.....		5,119 08
	Compensation to seigniors arrears.....		72 25
	Seigniorial indemnity to townships.....		130,347 39
	Banking accounts, 30th June, 1867, assumed by the Dominion.....		3,096,415 22
	Capitalization of annuities.....		999,835 55
	Balances of special appropriations, Ontario.....		218,473 37
	do do Quebec.....		99,482 20
	Surveys ordered before 30th June, 1867, Ontario.....		7,074 01
	do do Quebec.....		7,651 53
	Discount at which £73,000 sig. debentures taken from the Bank of Montreal at par per agreement were placed in the Sinking Fund.....	\$ 46,184 66	
	LESS—Premium at which £42,501 13s. 4d., due to the Sinking Fund, 30th June, 1867, might have been invested....	30,807 42	
			15,377 24
	To Balance.....		771,301 82
			78,162,351 80

CANADA—I.

CR.

1867.		\$	cts.
July 1...	Sinking Fund of Imperial Guarantee Loan.....	681,333	32
	do Consolidated Canadian Loan.....	1,207,222	26
	Investments for Consolidated Fund.....	997,666	72
	Bank of Upper Canada.....	500,000	00
	Northern Railway Special Account.....	30,976	70
	Cataraqui Property.....	6,584	54
	Cash and Banking Accounts transferred to the Dominion.....	\$1,461,250	61
	Less—Glyn & Co., Suspense Account.....	\$17,498	25
	Baring Bros. do.....	32,788	34
		50,286	59
	Hydraulic and other Rents.....	1,410,964	02
	Road and Harbor Security.....	101,784	44
	Consolidated Fund Investment Account, being excess of par value of Consoli- dated Canadian Loan Debentures assumed from the Bank of Upper Canada.....	202,377	63
	Expenses of Delegation to England.....	5,353	33
	Authorized debt under British North America Act.....	12,000	00
	Additional Amount of debt authorized by 36 Vic., cap. 30.....	62,500,000	00
		10,506,088	84
		78,162,351	80
	By Balance Carried forward.....	771,501	82

Dr.

PROVINCE OF

Date.						Interest.	
		\$	cts.	\$	cts.	\$	cts.
1867.							
July 31	To Charges of Management.....	7,873	67				
	Civil Government.....	9,168	22				
	Administration of Justice, East.....	26,133	87				
	do do West.....	16,658	38				
	Police.....	2,257	33				
	Penitentiaries.....	26,184	14				
	Legislation.....	25,396	59				
	Education, East.....	9,284	32				
	Hospitals and Charities.....	22,566	23				
	Geological Survey.....	1,912	13				
	Militia.....	90,452	72				
	Arts, Agriculture and Statistics.....	23	00				
	Emigration.....	10,190	42				
	Public Works and Buildings.....	9,063	54				
	Rents and Repairs.....	3,274	79				
	Roads and Bridges.....	2,914	39				
	Ocean and River Service.....	56,450	00				
	Lighthouse and Coast Service.....	13,693	88				
	Steamboat Inspection.....	207	05				
	Miscellaneous.....	6,744	39				
	Interest on Public Debt.....	320	00				
	Seigniorial Tenure.....	159	29				
	Customs.....	37,365	85				
	Excise.....	2,638	90				
	Post Office.....	41,217	82				
	Revenue from Public Works.....	27,260	32				
	Stamps.....	107	94				
	Minor Revenues.....	198	33				
				449,717	51	470,329	56
Aug. 31	Charges of Management.....	993	42				
	Administration of Justice, East.....	7,931	29				
	do do West.....	10,115	87				
	Penitentiaries.....	3,556	52				
	Education.....	130	85				
	Hospitals and Charities.....	1,647	92				
	Militia.....	71,092	63				
	Arts, Agriculture and Statistics.....	20	00				
	Emigration.....	78	00				
	Public Works and Buildings.....	346	90				
	Rents and Repairs.....	2,085	83				
	Lighthouse and Coast Service.....	474	83				
	Steamboat Inspection.....	284	95				
	Miscellaneous.....	665	33				
	Interest on Public Debt.....	8,773	98				
	Customs.....	3,054	97				
	Excise.....	553	52				
	Post Office.....	38,060	60				
	Revenue from Public Works.....	502	09				
				150,369	50	156,634	90
Sept. 30	Civil Government.....	2,127	41				
	Administration of Justice, East.....	1,932	76				
	do do West.....	10,112	18				
	Legislation.....	246	71				
	Education, East.....	15	00				
	Hospitals and Charities.....	335	20				
	Militia.....	9,842	31				
	Public Works and Buildings.....	1,890	70				
	Carried forward.....	26,502	27	600,087	01	626,964	46

[illegible]

DR.

PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
	Brought forward.....	26,502 27	600,087 01	626,964 46
1867.				
Sept. 30.	To Rents and Repairs.....	148 00		
	Lighthouse and Coast Service.....	75 00		
	Miscellaneous.....	167 22		
	Customs.....	82 73		
	Excise.....	109 66		
	Revenue from Public Works.....	36 50		
			27,121 38	28,138 43
Oct. 31..	Administration of Justice, West.....	1,019 01		
	do do East.....	1,933 67		
	Police.....	33 75		
	Penitentiaries.....	597 71		
	Education, East.....	231 00		
	Militia.....	48 00		
	Arts, Agriculture and Statistics.....	43 00		
	Emigration.....	427 00		
	Rents and Repairs.....	12 40		
	Lighthouse and Coast Service.....	75 00		
	Steamboat Inspection.....	100 00		
	Miscellaneous.....	14 21		
	Customs.....	1,965 56		
	Post Office.....	2,727 92		
	Revenue from Public Works.....	297 54		
			15,525 77	16,043 30
Nov. 30.	Administration of Justice, East.....	1,857 28		
	do do West.....	2,053 71		
	Militia.....	2,634 27		
	Arts, Agriculture and Statistics.....	48 00		
	Public Works and Buildings.....	346 90		
	Roads and Bridges.....	27 00		
	Miscellaneous.....	1,097 00		
	Customs.....	289 79		
	Excise.....	174 90		
	Revenue from Public Works.....	1,554 50		
			10,083 35	10,377 45
Dec. 31..	Administration of Justice, East.....	25 19		
	do do West.....	1,787 53		
	Legislation.....	305 45		
	Education, East.....	219 18		
	Miscellaneous.....	1,013 28		
	Customs.....	24 72		
	Revenue from Public Works.....	62 80		
	Interest—		3,438 15	
	Glyn & Co.....	33,292 86		
	Baring Bros.....	37,283 58		
	Part of \$46,871.87.....	44,504 87		
	do 4,723.23.....	4,372 38		
			119,453 69	125,964 14
1868.				
Jan. 31..	To Civil Government.....	278 90		
	Administration of Justice, West.....	385 46		
	Police.....	110 83		
	Legislation.....	294 05		
	Public Works and Buildings.....	780 00		
	Miscellaneous.....	4,269 63		
	Revenue from Public Works.....	1,594 79		
			7,713 66	7,874 36
	Carried forward.....		783,423 01	815,362 14

[illegible]

DR.

PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1868.	Brought forward.....		783,423 01	815,362 14
Feb. 29	To Administration of Justice, East.....	367 50		
	do do West.....	401 35		
	Rents and Repairs.....	7 55		
	Miscellaneous.....	650 00		
	Post Office.....	18 00		
	Public Works Revenue.....	10 77		
	Seizures.....	26 21		
Mar. 31	Administration of Justice, East.....	595 61	1,481 38	1,506 07
	do do West.....	376 36		
	Miscellaneous.....	973 68		
April 30	Administration of Justice, East.....	296 00	1,945 65	1,969 97
	do do West.....	229 34		
	Arts, Agriculture and Statistics.....	26 00		
	Agricultural Societies.....	100 00		
	Post Office.....	45 00		
May 31	Administration of Justice, East.....	101 20	696 34	702 14
	do do West.....	40 40		
	Arts, Agriculture and Statistics.....	56 00		
	Post Office.....	135 00		
June 30			332 60	333 99
	Charges of Management.....	1,124 11		
	Premium and Discount.....	5,197 42		
	Civil Government.....	9,747 49		
	Administration of Justice, East.....	645 00		
	do do West.....	4,942 22		
	Penitentiaries.....	20,580 69		
	Legislation.....	22,994 00		
	Hospitals and Charities.....	5,293 00		
	Militia.....	406,228 92		
	Emigration.....	3,983 10		
	Public Works and Buildings.....	50,235 33		
	Rents and Repairs.....	34,367 64		
	Roads and Bridges.....	10,819 15		
	Ocean and River Service.....	12,973 27		
	Lighthouse and Coast Service.....	4,106 02		
	Fisheries.....	10,531 82		
	Pensions.....	9,278 94		
	Culling Timber.....	12,000 00		
	Miscellaneous.....	8 98		
	Territorial.....	42,712 68		
	Customs.....	2,984 96		
	Excise.....	3,260 79		
	Post Office.....	71,935 54		
	Public Works Revenue.....	3,850 76		
	Interest on Public Debt—		749,801 83	
	Part of \$46,871.87.....	2,367 00		
	do 4,723.23.....	350 85		
			2,717 85	752,519 68
July 4	To Criminal Justice.....	11 00		
7	Legal Services.....	106 00		
14	Criminal Justice.....	194 56	117 00	116 89
	Expenses of Inquest.....	145 00		
30	Criminal Justice.....		339 56	338 90
			11 00	10 95
	Carried forward.....		1,540,866 22	1,572,860 73

CANADA—Continued.

CR.

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1868.	Brought forward.....		1,148,274 93	1,196,264 87
June 30	By Customs.....	1,157 57		
	Excise.....	2,657 24		
	Post Office.....	15,291 16		
	Money Order.....	28,936 25		
	Public Works Revenue.....	376 00		
	Territorial.....	15 00		
	Casual.....	2,559 41		
	Law Fees.....	5,855 27		
	Fines and Forfeitures.....	58 20		
	Interest on Investments.....	26,909 38		
	Bank Imposts.....	2,317 48		
	Steamboat Inspection.....	452 50		
	Penitentiaries.....	14,684 30		
	Cullers' Fees.....	6,499 26		
	Copyright Duty.....	0 88		
	Montreal Harbor Company.....	7,000 00		
	Militia Stores.....	278,651 03		
	Unpaid Warrants cancelled.....	64 05		
	Customs, twice included.....	2,044 80		
	Colonization Roads, charged Quebec.....	3,127 00		
	Agricultural, charged Ontario.....	100 00		
	Gratuities to Officers of the Senate.....	22,819 10		
			421,575 88	421,575 88
	Carried forward.....		1,569,850 81	1,617,840 23

Dr.

PROVINCE OF

Date.		\$	cts.	\$	cts.	Interest.
1868.	Brought forward.....			1,540,866	22	1,572,860 73
Aug. 1	To Inspection of Weights and Measures.....			372	51	370 88
17	Apprehension of prisoners.....	91	25			
17	Obtaining residence for Administrator.....	19	05			
				110	30	109 57
19	Customs Salary.....			33	34	33 11
28	Inland Revenue Collection.....	74	00			
	Criminal Justice.....	24	40			
				98	40	97 60
Sept. 4	Provincial Steamers.....			467	50	463 27
16	Return of Marriages, &c.....			112	00	110 80
Oct. 7	Criminal Justice.....			5	70	5 62
10	Court House, Algoma.....			1,000	00	986 02
24	Arrest of Col. Brown.....			150	00	147 62
31	Criminal Justice.....	29	90			
	do	28	00			
	Customs Salary.....	425	00			
				482	90	474 76
Nov. 2	Criminal Justice.....			22	31	21 93
20	do			68	50	67 15
Dec. 26	Excise Prosecutions.....			59	13	57 68
31	Interest on Provincial Debentures.....			574	25	559 78
1869.						
Jan. 28	Criminal Justice.....			5	00	4 85
Feb. 2	Cape Race.....			350	34	339 92
12	Surveyor's Services.....			28	00	27 13
Mar. 17	Extra Services, Audit Office.....			125	75	121 27
May 6	Models of locks.....			8	94	8 56
10	Court House, Aylmer.....			600	00	574 19
13	Portrait of late Speaker Smith.....			202	00	193 22
15	Elections to Medical College.....			185	00	176 92
28	Election Expenses.....			91	05	86 91
June 17	Heating Public Buildings, Ottawa.....			8,000	00	7,614 25
18	Medical services, analyses.....			100	00	95 16
19	do do			30	00	28 55
23	Refund of Ordnance Lands Revenue.....			15	60	14 83
30	Legal expenses, J. Patterson.....	185	02			
	Inland Revenue Inspection.....	786	00			
	Criminal Justice.....	25	40			
	Interest on Provincial Debentures.....	300	00			
				1,296	42	
	Amount paid by Ontario to Canada Land and Emigration Company. <i>Vide</i> Public Ac- counts, 1868-69, part iii, p. 4.....			4,904	96	5,891 31
Aug. 23	Legal Expenses.....			540	50	509 47
26	Medical Expenses.....			300	00	282 66
31	Law Costs.....			66	67	62 77
Sept. 10	Extra work, Public Works Department.....			200	00	188 03
Oct. 26	Conducting criminal cases.....			332	00	310 03
29	Court House, Algoma.....			3,050	00	2,846 95
Nov. 12	do			12	49	11 63
Dec. 20	Compensation for damages to property.....			560	00	521 03
10	License Prosecutions.....	73	00			
10	Outstanding Letter of Credit Checks	3,547	96			
				3,620	96	3,359 06
11	Municipal Loan Debenture Interest.....			262	00	243 01
	Carried forward.....			1,569,310	74	1,599,878 23

CANADA—Continued.

CR.

Date.		\$	cts.	\$	cts.	Interest. \$ cts.
1869.	Brought forward.....			1,569,850	81	1,617,840 ²³
Jan. 8	By Refund on account of Interest.....	59	56			
	Removal Allowance not paid.....	307	00			
April 8	Account of Rideau Hall.....			366	56	356 92
May 31	Bank of Upper Canada Bills.....	270	00	11	25	10 82
	Two Pawnbrokers Licenses.....	120	00			
June 30	One do do	60	00	390	00	372 10
	Excise Balances, Brant.....	169	13			
	do Durham	21	25			
	do Huron	28	73			
	do Middlesex	70	21			
	Marine Hospital, Quebec.....	120	24			
Dec. 31	Excise Revenue.....	842	46	469	56	446 ⁰⁸
	Crown Lands, Old.....	1	69			
	do New.....	67	50			
	Clerk of the Crown in Chancery.....	61	25			
				972	90	899 ⁷³
	Carried forward.....			1,572,061	08	1,619,925 88

DR.

PROVINCE OF

Date.		\$	cts.	\$	cts.	\$	cts.
1870.	Brought forward.....			1,569,310	74	1,599,878	23
Jan. 26	To Returns of Marriages, &c.....			34	00	31	32
Feb. 1	Crown Lands, Outstanding Warrants.....			32	00	29	46
16	Arrears of Rent.....			1,733	00	1,591	51
Mar. 16	Public Buildings, Ottawa.....			2,184	00	1,997	31
29	Professional Services.....			55	00	50	20
May 23	do.....			110	00	99	57
25	Court House, Sorel and Industrie.....	1,326	29				
25	Law Costs.....	160	00				
				1,486	29	1,341	99
June 21	Bust of late Hon. Robert Baldwin.....	500	00				
	Law Costs.....	35	97				
	Excise receipts erroneously credited.....	881	09				
				1,417	06	1,277	10
July 31	Sherbrooke Jail.....	744	24				
	do.....	60	00				
				804	24	720	40
1871.							
April 20	Legal Services.....			50	66	43	55
May 31	do.....			34	67	29	61
June 30	Quebec Jail.....	193	66				
	Legal Services.....	178	70				
	Seigniorial Indemnity.....	3,000	00				
	Unpaid Warrants.....	36	00				
	Law Costs.....	82	73				
	do.....	226	73				
				3,717	82	3,160	15
July 31	Law Costs.....			146	89	124	23
Oct. 31	Roland McDonald.....	23	00				
	do.....	71	87				
				94	87	79	04
1872.							
Jan. 31	Refund of recognizance.....			400	00	328	22
Feb. 29	Cost of Inland Revenue suit.....			43	61	35	62
Mar. 31	Kingston Penitentiary.....			137	31	111	56
April 30	Land for Lighthouse.....			800	00	646	69
1872.							
July 31	Refund, &c., payment for land.....			964	28	767	33
1873.							
Aug. 28	Compensation for injuries.....			1,000	00	741	92
1874.							
Jan. 31	Seigniories.....			750	00	540	41
April 9	do.....			1,174	80	835	56
May 5	Ordnance lands.....			211	86	149	92
Dec. 31	Refund of Hydraulic Rent.....			406	00	273	96
1875.							
June 30	Refund of tobacco seizure.....	100	00				
	Public Buildings, Ottawa.....	650	00				
1876.				750	00	487	50
June 30	Refund of timber dues.....	280	00				
	Seizure of propeller.....	4,359	50				
				4,639	50	2,783	70
	Carried forward.....			1,592,488	60	1,618,159	06

CR.

[illegible]

DR.

PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
	Brought forward.....		1,592,488 60	1,618,159 06
1876. Dec. 31	To Arrest of fugitive.....	100 00		
	Crown lands.....	31 37		
			131 37	75 51
1877. June 30	Arrest of fugitive.....	90 50		
	Transfer to Indian Department.....	8,051 45		
			8,141 95	4,478 07
Dec. 31	James Tibbits.....	6,533 92		
	Crown lands.....	4 02		
			6,537 94	3,431 08
1878. June 30	Emerson.....	83 33		
	Beveridge.....	166 70		
	Salary of Lockmaster.....	33 33		
			283 36	141 63
Dec. 31	Rent of burial ground.....	501 30		
	Seigniories.....	10,908 34		
1879. June 30	Interest on Hydraulic Rent.....		11,409 64	5,417 23
Sept. 30	Hon. John Glasier.....		148 19	66 69
			2,441 65	1,067 97
1880. Feb. 1	Seigniorial dues.....		117 35	49 34
Dec. 31	Seigniories.....		2,558 94	959 07
1881. June 30	Widows' pensions.....	502 90		
	Indian lands.....	44 85		
			547 75	191 71
Sept. 30	Payments, Jas. Tibbits.....		453 56	153 03
1882. Aug. 15	Bank of Montreal, interest on Welland Canal Debenture No. 159, from 31st Dec., 1854, to 31st Dec., 1863.....		54 00	15 86
1883. Feb. 11	F. Hayter, for services in connection with adjustment of the Province accounts	100 00		
	M. G. Dickieson.....	80 00		
	C. H. Terry.....	20 00		
1884. May 19	To Amount paid James Aylwin and R. J. Bradley, executors of the late T. C. Aylwin, in payment of his claim for a lot of land at Port Daniel, Gaspé, patented by mistake to one Pierre Pommier, in Sept., 1856, and interest thereon from 23rd July, 1878, the date on which the claim was made, to date of payment.....		200 00	53 81
June 30	Queen's Printer, for printing statement of Province accounts.....		809 36	166 53
1885. Dec. 14	Indian Fund, for amount of \$200 deposited to the credit of the Receiver-General on the 31st May, 1867, in payment for a mining location on the Garden River Indian Reserve, and credited to this account through Crown Land Revenue on 4th June, 1867, and interest on the same from 31st May, 1867, to date, \$185.40.....		767 76	153 55
			385 40	48 99
	Carried forward.....		1,627,476 82	1,634,629 18

CANADA—Continued.

CR.

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1877.	Brought forward.....		1,578,270 19	1,624,947 19
June 30	By Indebtedness of R. Stanton.....		3,050 08	1,677 54
1878.				
Dec. 31	Chancery fees.....	808 57		
	Receipts, Regina vs. Coulter.....	72 00		
1880.			880 57	418 08
June 30	Discharge of Bonds of County Clerk.....		500 00	200 00
Dec. 31	Seigniories.....		34 70	13 00
1882.				
June 30	Receipts (Widows' pensions).....		502 90	150 87
Carried forward.....			1,583,238 44	1,627,406 68

DR.

PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
	Brought forward.....		1,627,476 82	1,634,629 18
1886. June 30	Amounts paid for the preparation of the statement of the debt of the Provinces of Ontario and Quebec—			
	M. G. Dickieson.....		65 00	50 56
	J. P. Nutting.....		65 00	
	C. W. Treadwell.....		75 00	
	T. C. Boville.....		75 00	
	Queen's Printer, printing statements.....		225 57	
1887. May 30	Amount paid to the children of the late Louisa Ensor and late John Hannah Orkney; amount of bond, \$1,815.27, and interest at 6 per cent. per annum from 12th November, 1882, to 30th May, 1887, \$495.04.....		2,310 31	125 33
Sept. 19	Amount paid to the heirs of the late Duncan Macdougall.....		1,600 00	62 25
Nov. 3	Heirs of the late Mrs. Louisa Maria Beck Lindsay.....		200 00	6 55
1888. April 30	Amount paid to James Tibbits.....		8,000 00	66 85
	do Hon. John Glasier.....		3,190 00	25 90
	do do.....	187 19		
	do H. Beveridge.....	215 14		
	do John Emerson.....	108 36		
	do James Tibbits.....	252 43		
			763 12	6 27
	Payments for rent of Protestant burying ground, Quebec—			
	June 23, 1869, To C. Tessier.....		55 80	53 06
	do 30, 1879 do.....		55 85	25 13
	April 3, 1880 do.....		55 80	22 99
	do 30, 1881 do.....		55 80	20 00
	do 30, 1882 do.....		55 80	17 21
	do 4, 1883 do.....		55 80	14 61
	do 14, 1884 do.....		55 80	11 75
	do 10, 1885 do.....		55 80	8 99
	do 1, 1886 do.....		55 80	6 27
	do 14, 1887 do.....		55 80	3 38
	Dec. 20, 1877 De la Ronde.....		334 17	175 88
	Oct. 31, 1880 do.....		111 39	42 68
	do 31, 1881 do.....		55 69	18 55
			1,645,015 12	1,635,393 39

Dr.

PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1867.				
July 31	To Cash paid for Administration of Justice.....	18 00		
	do Education.....	201,000 00		
	do Civil Government.....	3,134 83		
	do Crown Lands Department.....	1,517 93		
	do Hospitals and Charities.....	13,026 88		
	do Penitentiary.....	500 00		
	do Removal to Toronto.....	9,641 74		
			228,839 38	10,470 16
Aug. 31	do Education.....	841 67		
	do Administration of Justice.....	2,321 45		
	do Hospitals and Charities.....	12,503 67		
	do Crown Lands Department.....	14,993 83		
	do Miscellaneous.....	1,301 25		
	do Public Works.....	4,868 67		
	do Penitentiary.....	3,167 55		
	do Removal to Toronto.....	90 00		
	do Rents and Repairs.....	25 00		
			40,113 09	1,664 96
Aug. 9	Cash on account of Subsidy.....		40,000 00	1,780 82
Sept. 30	Cash for Administration of Justice.....	1,492 69		
	do Crown Lands Department.....	8,361 67		
	do Education.....	13,341 67		
	do Hospitals and Charities.....	10,455 10		
	do Legislation.....	947 42		
	do Miscellaneous.....	1,138 75		
	do Public Works.....	4,944 57		
	do Penitentiary.....	2,690 70		
	do Rents and Repairs.....	25 00		
			43,397 57	1,622 91
Oct. 31	do Administration of Justice.....	7,769 97		
	do Agricultural Societies.....	45,619 17		
	do Civil Government.....	750 00		
	do Crown Lands Department.....	5,349 19		
	do Education.....	841 66		
	do Hospitals and Charities.....	9,947 80		
	do Legislation.....	7,072 37		
	do Law Fees, Con. Stat., c 12.....	100 00		
	do Miscellaneous.....	913 33		
	do Removal expenses.....	402 00		
	do Penitentiary.....	2,818 19		
	do Public Works.....	7,564 86		
			89,148 54	2,955 34
Nov. 30	do Administration of Justice.....	8,871 02		
	do Arts, Agriculture and Statistics.....	2,000 00		
	do Civil Government.....	293 48		
	do Education.....	841 67		
	do Hospitals and Charities.....	10,979 02		
	do Law Fees, Con. Stat., c 12.....	15 00		
	do Legislation.....	12,751 09		
	do Penitentiary.....	3,288 75		
	do Public Works.....	8,371 70		
	Carried forward.....	47,411 73	441,498 58	18,494 19

CR.

21

Dr.

PROVINCE OF

Date.		\$	cts.	\$	cts.	Interest.
						\$ cts.
	Brought forward.....	47,411	73	441,498	58	18,494 19
1867.						
Nov. 30	To Cash for Rents and repairs.....	50	00			
				47,461	73	1,378 34
Dec. 31	do Administration of Justice.....	13,754	63			
	do Agricultural societies.....	4,195	50			
	do Civil Government.....	30	09			
	do Crown Lands Department.....	694	44			
	do Education.....	42,735	67			
	do Hospitals and charities.....	9,991	73			
	do Legislation.....	5,657	71			
	do Miscellaneous.....	352	99			
	do Law Fees, Consolidated Fund.....	10	00			
	do Public Works.....	437	56			
	do Reformatories.....	4,103	84			
	do Rents and repairs.....	611	70			
	do Removal.....	264	00			
				32,749	86	2,051 74
1868.						
Jan. 31	do Administration of Justice.....	6,239	97			
	do Education.....	841	66			
	do Hospitals and charities.....	2,562	98			
	do Legislation.....	430	64			
	do Miscellaneous.....	900	00			
	do Public Works.....	2,865	34			
	do Rents and repairs.....	25	00			
				13,865	59	284 91
Feb. 29	do Administration of Justice.....	2	29			
	do Legislation.....	93	10			
	do Public Works.....	176	00			
	do Rents and repairs.....	25	00			
	do Woods and forests.....	329	81			
				626	20	10 47
Mar. 31	do Government Buildings, Toronto.....	116	00			
	do Public Works.....	549	02			
	do Legislation.....	665	31			
	do Woods and forests.....	152	81			
				1,483	14	18 49
Mar. 5	do Account of Subsidy.....			90,000	00	1,442 46
April 30	do do.....	563	29			
	do Legislation.....	9	72			
	do Public Works.....	34	50			
				607	51	5 07
May 31	do Legislation.....	124	06			
	do Public Works.....	151	45			
	do Miscellaneous.....	1,144	33			
	do Public Works.....	1,170	93			
				2,590	77	10 65
June 30	do Law Society.....	1,500	00			
	do Province of Quebec.....	100	00			
	do Woods and forests.....	152	81			
	do Penitentiary.....	208	79			
	do Public Works.....	913	80			
	do Unpaid Warrant, 1868.....	152	81			
	Unpaid cheque, Education.....	165	10			
	Expenditure for local patients, Rockwood Asylum.....	16,266	25			
	Charges against Law Fee Fund.....	25	00			
	Agricultural instruction credited to Province of Canada.....	100	00			
	Transferred from Special Accounts:—					
	Upper Canada Building Fund.....	29,804	45			
	Carried forward.....	49,389	01	680,883	38	23,696 31

ONTARIO—Continued.

CR.

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1867.	Brought forward.....		2,862,485 72	143,123 57
Dec. 31	By One half-year's interest on Common School Fund—\$1,520,959.21.....=\$38,023 98			
	Which divided according to population gives Ontario..... 1,396,091=		21,169 14	529 23
1868.	Half-yearly Subsidy.....		598,436 40	14,960 91
Jan. 1	Refund, Upper Canada Building Fund.....		6,000 00	24 66
May 31	do Outstanding cheque, Education.....	165 10		
June 30	do Transfer to Ontario and Quebec Suspense Account.....	2,045 97		
	do Miscellaneous.....	250 00		
	do Penitentiary.....	208 79		
	Receipts, Crown Lands Departments.....	93,135 46		
	Tavern licenses.....	2,401 37		
	Receipts, Education.....	11,066 62		
	do Hospitals and Charities.....	3,652 10		
	do Penitentiary.....	233 13		
	do Law Fees.....	56,312 57		
	Half-year's interest, Common School Fund.....	21,169 14		
	Transfer from Special Accounts—			
	Marriage Licenses.....	36,478 00		
	Municipal Loan Fund.....	117,294 64		
	Law Society and Law Fees.....	13,244 47		
	Lunatic Asylum tax, Nipissing.....	93 11		
	Receipts from Crown Lands..\$102,795 17			
	Expenditure on do 20,611 59			
	\$82,183 58			
	Which, divided according to population, gives Ontario.....	45,754 17	403,504 64	
	Carried forward.....		3,891,595 90	158,638 37

DR.

PROVINCE OF

Date.		\$	cts.	\$	cts.	Interest.
1868.	Brought forward.....	49,389	01	680,883	38	23,696 32
June 30	To Expenses of Marriage Licenses.....	854	13			
	Municipal Loan Fund.....	1,150	00			
	One-third cost Timber Agencies.....	4,125	60			
30	Balance.....			55,518 74		
				3,155,193 78		134,942 05
				3,891,595 90		158,638 37
July 31	Payments.....			*275 00		12 58
18	Cash on account of subsidy.....			300,000 00		14,260 27
Aug. 31	Payments.....			†15 87		0 66
Sept. 28	Cash on account of subsidy.....			509,000 00		18,835 62
30	Payments.....			‡241 65		9 04
Oct. 1	Cash on account of subsidy.....			303,750 00		11,317 81
31	Payments.....			§114 75		3 80
Nov. 13	Cash on account of subsidy.....			40,000 00		1,254 79
Dec. 21	do do.....			100,000 00		2,616 44
1869.						
Jan. 8	Cash on account of subsidy.....			473,436 40		11,219 79
Feb. 22	do do.....			150,000 00		2,630 14
28	Municipal Loan Fund.....			138,733 65		2,318 57
June 30	Expenditure account of local patients, Rock-wood.....	23,227	68			
	Transfers from Special Accounts:—					
	Upper Canada Building Fund.....	3,061	00			
	Expenses of Marriage Licenses.....	540	04			
	Law Society.....	831	91			
	Refund on Crown Lands.....	200	00			
	One-third Timber Agencies.....	4,734	29			
				32,594 92		
30	Expenditure as per account rendered.....			‡276 00		
	Balance.....			2,489,867 06		273,634 19
				4,529,305 30		338,113 70
July 10	Cash on account of subsidy.....			598,436 40		29,102 02
Oct. 31	do Municipal Loan Fund.....			2,427 99		80 49
Dec. 18	do on account of subsidy.....			100,000 00		2,666 81
	Letter of credit cheques.....			340 23		
1870.						
Jan. 6	Cash on account of subsidy.....			500,000 00		11,986 30
Feb. 18	do do.....			100,000 00		1,808 22
June 24	do do.....			40,000 00		32 88
	Carried forward.....			1,341,213 62		45,676 72
*July, 1868.....						275 00
†August, 1868.....						15 87
‡September, 1868.....						241 65
§October, 1868.....						114 75
June, 1869.....						276 00
						923 27
Algoma—Court House, &c.....						711 65
Algoma - Election.....						62 75
Justice—Sundry Accounts.....						133 00
Fee Fund return.....						15 87
						923 27

ONTARIO—Continued.

Cr.

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
	Brought forward.....		3,891,595 90	158,638 37
1868.			3,891,595 90	158,638 37
July 1	By Balance Interest (brought down).....			134,942 05
1	do Principal (do).....		3,155,193 78	157,759 69
1	Half-yearly subsidy.....		598,436 40	29,921 82
Dec. 31	Half-year's interest, Common School Fund...		21,169 14	529 23
1869.				
Jan. 1	Half-year's subsidy.....		598,436 40	14,960 91
June 30	Balance due by Improvement Fund to Colonization Roads.....	1,913 17		
	Transfers from Special Accounts—			
	Marriage licenses.....	30,895 00		
	Municipal Loan Fund.....	24,217 00		
	Law Society and law fees.....	77,822 77		
	Tavern licenses, Algoma.....	52 50		
	Half-year's interest, Common School Fund...	21,169 14		
			156,069 58	
			4,529,305 30	338,113 70
July 1	Balance Interest (brought down).....			273 634 19
1	do Principal (do).....		2,489,867 06	124,493 35
1	Half-yearly subsidy.....		598,436 40	29,921 82
Dec. 31	do year's interest, Common School Fund...		21,169 14	529 23
1870.				
Jan. 1	Half-yearly subsidy.....		598,436 40	14,960 91
	Carried forward.....		3,707,909 00	443,539 50

Dr.

PROVINCE OF

Date.		\$	cts.	\$	cts.	Interest.
						\$ cts.
1870.	Brought forward.....			1,341,213	62	45,676 72
June 24	To Expenses, local patients, Rockwood Asylum..	24,787	72			
	Transfers from Special Accounts :—					
	Upper Canada Building Fund.....	121	00			
	Expenses of marriage licenses.....	285	13			
	Law stamps.....	1,015	55			
	One-third timber agencies.....	4,357	50			
30	Balance			30,566	90	25 12
				2,395,953	67	397,837 66
				3,767,734	19	443,539 50
July 6	Cash on account of subsidy			523,426	46	25,741 12
Sept. 30	do marriage licenses.....	34,555	00			
	do law stamps.....	2,899	05			
	do law fees.....	200	00			
Nov. 17	do on account of subsidy			37,654	05	1,408 16
				50,000	00	1,541 09
1871.						
Jan. 5	do do			500,000	00	12,054 80
June 30	Maintenance of local patients, Rockwood Asylum.....	53,714	17			
	Transfers from Special Accounts :—					
	Expenses of marriage licenses.....	297	86			
	One-third timber agencies.....	3,734	08			
30	Balance.....			57,746	11	522,302 13
				2,502,649	34	
				3,671,475	96	563,047 30
July 7	Cash on account of subsidy....			520,000	00	25,501 37
Oct. 31	American Bank Note Co., for law stamps supplied in 1868-69.....			612	73	20 31
Dec. 31	Cash, marriage licenses.....			35,466	00	879 36
1872.						
Jan. 3	Cash on account of subsidy.....			520,000	00	12,679 47
June 30	Maintenance of local patients, Rockwood Asylum.....	44,434	71			
	Transfers from Special Accounts :—					
	Expenses of marriage licenses.....	155	43			
	One-third timber agencies.....	3,804	50			
30	Balance.....			48,394	64	653,784 68
				2,654,238	47	
				3,778,711	84	692,865 19
July 3	Cash on account of subsidy.....			520 000	00	25,786 28
Dec. 31	Marriage licenses.....			135,361	00	876 76
1873.						
Jan. 4	Cash on account of subsidy.....			500,000	00	12,123 36
June 30	Maintenance of local patients, Rockwood Asylum.....	48,593	50			
	Transfers from Special Accounts :—					
	Expenses of marriage licenses.....	183	44			
	One-third timber agencies.....	4,413	23			
30	Balance.....			53,190	17	793,140 86
				2,827,588	80	
				3,936,139	97	831,927 19

ONTARIO—Continued.

CR.

Date.				Interest.
		\$ cts	\$ cts.	\$ cts.
1870.	Brought forward.....		3,707,909 00	443,539 50
June 30	By Transfers from Special Accounts :—			
	Marriage licenses.....	34,555 00		
	Municipal Loan Fund.....	800 00		
	Law Society and law stamps	3,301 05		
	Half-year's interest, Common School Fund	21,169 14		
			59,825 19	
			3,767,734 19	443,539 50
July 1	Balance Interest (brought down).....			397,837 66
	do Principal (do).....		2,395,953 67	119,797 68
July 1	Half-yearly subsidy.....		598,436 40	29,921 82
Dec. 30	do year's interest, Common School Fund...		21,169 14	529 23
1871.				
Jan. 1	Half-yearly subsidy.....		598,436 40	14,960 91
June 30	Transfers from Special Accounts :—			
	Marriage licenses.....	35,466 00		
	Law Society.....	100 00		
	Half-year's interest, Common School Fund, according to Census, 1871 :—Ont., 1,620,- 851 ; Que., 1,191,516 ; total, 2,812,367.			
	Total half-year's interest, \$38,023.98.....	21,914 35		
			57,480 35	
			3,671,475 96	563,047 30
July 1	Balance Interest (brought down).....			522,302 13
	do Principal (do).....		2,502,649 34	125,132 47
	Half yearly subsidy.....		598,436 40	29,921 82
Dec. 31	do year's interest, Common School Fund...		21,914 35	547 86
1872.				
Jan. 1	Half-yearly subsidy.....		598,436 40	14,960 91
June 30	Transfer from Special Account :—			
	Marriage licenses.....	35,361 00		
	Half-year's interest, Common School Fund...	21,914 35		
			57,275 35	
			3,778,711 84	692,865 19
July 1	Balance Interest (brought down).....			653,784 68
	do Principal (do).....		2,654,238 47	132,711 92
	Half-yearly subsidy.....		598,436 40	29,921 82
Dec. 31	Half-year's interest, Common School Fund...		21,914 35	547 86
1873.				
Jan 1	Half-yearly subsidy.....		598,436 40	14,960 91
June 30	Amount twice charged, Rockwood Asylum...	143 00		
	Transfer from Special Account :—			
	Marriage licenses.....	41,057 00		
	Half-year's interest, Common School Fund...	21,914 35		
			63,114 35	
			3,936,139 97	831,927 19

Dr.

PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1873.				
July 1	To Cash on account of subsidy and interest on Common School Fund.....		620,350 75	30,932 55
	do do interest.....			46,433 96
1874.				
Jan. 10	Cash on account of subsidy, &c.....		620,350 75	14,531 51
	do do interest.....			46,433 96
June 30	Maintenance of local patients, Rockwood Asylum.....	51,772 60		
	Cash on account of marriage licenses.....	41,057 00		
	Transfers from Special Accounts:—			
	Marriage licenses.....	177 76		
	One-third timber agencies.....	5,445 61		
			98,452 97	
30	Balance.....		2,763,135 83	841,618 90
			4,102,290 30	979,950 88
July 2	Cash on account of subsidy, &c.....		620,350 75	30,847 56
	do do interest.....			46,433 96
1875.				
Jan. 2	Cash on account of subsidy, &c.....		620,350 75	15,211 34
	do do interest.....			46,433 96
June 30	Maintenance local patients, Rockwood.....	52,089 10		
	One-half cost ballot boxes supplied to constituencies, Ontario elections.....	549 61		
	One-third timber agencies.....	5,339 56		
			57,978 30	
30	Balance.....		2,705,157 53	886,279 46
			4,003,837 33	1,025,206 28
July 2	Cash on account of subsidy, &c.....		620,350 75	30,847 56
	do do interest.....			46,433 96
1876				
Jan. 2	Cash on account of subsidy, &c.....		620,350 75	15,211 34
	do do interest.....			46,433 96
April 30	Ballot boxes for Lincoln and Niagara elections.....		26 00	0 22
June 30	Maintenance local patients, Rockwood.....	51,644 63		
	Paid for advertising in sundry English newspapers for a professor of mathematics for University College, Toronto.....	£15 9 4		
	Paid H. M. Record Office for sundry publications for the Hon. the Provincial Secretary.....	4 3 6		
		£19 12 10		
	One-third timber agencies.....	95 59		
		5,669 37		
			57,409 64	
30	Balance.....		2,699,916 89	929,120 07
			3,998,054 03	1,068,047 11
July 2	Cash on account of subsidy, &c.....		620,350 75	30,847 56
	do do interest.....			46,433 96
1877.				
Jan. 2	Cash on account of subsidy, &c.....		620,350 75	15,211 34
	do do interest.....			46,433 96
April 6	Payment to the heirs of the late D. Murray as compensation for claim.....		1,000 00	11 64
	Carried forward.....		1,241,71 50	138,938 46

ONTARIO—Continued.				CR.
				Interest.
		\$ cts.	\$ cts.	\$ cts.
1873.				
July 1	By Balance Interest (brought down).....			793,140 85
	do Principal (do).....		2,827,588 80	141,379 44
	Half-yearly subsidy.....		598,436 40	29,921 82
Dec. 31	Half-year's interest, Common School Fund...		21,914 35	547 86
1874.				
Jan. 1	Half-yearly subsidy.....		598,436 40	14,960 91
June 30	Transfer from Special Account:—			
	Marriage licenses.....	34,000 00		
	Half-year's interest, Common School Fund...	21,914 35		
			55,914 35	
			4,102,290 30	979,950 88
July 1	Balance Interest (brought down).....			841,618 90
	do Principal (do).....		2,763,135 83	138,156 79
	Half-yearly subsidy.....		598,436 40	29,921 82
Dec. 31	Half-year's interest, Common School Fund...		21,914 35	547 86
1875.				
Jan. 1	Half-yearly subsidy.....		598,436 40	14,960 91
June 30	Half-year's interest, Common School Fund...		21,914 35	
			4,003,837 33	1,025,206 28
July 1	Balance Interest (brought down).....			886,279 46
	do Principal (do).....		2,705,157 53	135,257 88
	Half-yearly subsidy.....		598,436 40	29,921 82
Aug. 31	Remittance on account of patients, Rockwood			
	Asylum.....		26,000 00	1,079 18
Dec. 31	Half year's interest, Common School Fund...		21,914 35	547 86
1876.				
Jan. 1	Half-yearly subsidy.....		598,436 40	14,960 91
June 30	Half-year's interest, Common School Fund...	21,914 35		
	Remittance on account of patients, Rockwood			
	Asylum.....	26,195 00		
			42,109 35	
			3,994,054 03	1,068,047 11
July 1	Balance Interest (brought down).....			929,120 07
	do Principal (do).....		2,699,916 89	134,995 84
	Half-yearly subsidy.....		598,436 40	29,921 82
Dec. 31	Half-year's interest, Common School Fund...		21,914 35	547 86
Carried forward.....			3,320,267 64	1,094,585 59

Dr.

PROVINCE OF

Date.				Interest.	
		\$	cts.	\$	cts.
1877.	Brought forward.....		1,241,701 50		138,938 46
Apr. 28	To Payment to Alex. Youille, for saw-logs lost before Confederation.....		1,000 00		8 63
May 25	Payment to Mrs. Isabella Anderson Ross in full of all demands against Ontario.....		500 00		2 47
June 30	Maintenance local patients, Rockwood.....	48,405 20			
	Purchase money, Rockwood Asylum.....	\$96,500 00			
	Cost of chattels.....	13,878 91			
	One-third timber agencies.....	110,378 91			
		5,961 04			
30	Balance.....		164,745 15		
			2,532,671 74		970,596 94
			3,940,618 39		1,109,546 50
July 2	Cash on account of subsidy, &c.....		620,350 75		30,847 56
	do do interest.....				46,433 96
1878.					
Jan. 2	Cash on account of subsidy, &c.....		620,350 75		15,211 34
	do do interest.....				46,433 96
May 31	Hon. J. Simpson, for claim against late Province of Canada, as per O.C. of Ontario, 16th May, 1878.....	2,000 00			
	Rev. Wm. Brethour for spiritual services to Protestant laborers engaged in the construction of the Beauharnois Canal.....	600 00			
June 30	One-third timber agencies.....		2,600 00		10 68
	Balance.....		5,940 21		
			2,620,631 53		1,005 336 36
			3,869,873 24		1,144,273 86
July 2	Cash on account of subsidy, &c.....		620,350 75		30,847 56
	do do interest.....				46,433 96
1879.					
Jan. 2	Cash on account of subsidy, &c.....		620 350 75		15,211 34
	do do interest.....				46,433 96
June 30	One-third timber agencies.....		6,098 71		
	Balance..		2,614,532 82		1,042,871 71
			3,861,333 03		1,181,798 53
July 2	Cash on account of subsidy, &c.....		620,350 75		30,847 56
	do do interest.....				46,433 96
1880.					
Jan. 2	Cash on account of subsidy, &c.....		620,350 75		15,211 34
	do do interest.....				46,433 96
June 30	One-third timber agencies.....		5,982 80		
	Balance.....		2,608,550 02		1,080,102 12
			3,855,234 32		1,219,028 94

ONTARIO - *Continued.*

CR.

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1877.	Brought forward.....		3,320,267 64	1,094,585 59
Jan. 1	By Half-yearly subsidy.....		598,436 40	14,960 91
June 30	Half-year's interest, Common School Fund...		21,914 35	
			3,940,618 39	1,109,546 50
July 1	Balance Interest (brought down).....			970,596 94
	do Principal do		2,532,671 74	126 633 59
	Half-yearly subsidy		598,436 40	29,921 82
Dec. 31	Half-year's interest, Common School Fund...		21,914 35	547 86
1878.				
Jan. 1	Half-yearly subsidy.....		598,436 40	14,960 91
Feb. 28	Cash on account of purchase Rockwood Asylum		96,500 00	1,612 74
June 30	Half-year's interest, Common School Fund...		21,914 35	
			3,869,873 24	1,144,273 86
July 1	Balance Interest (brought down).....			1,005,336 36
	do Principal(do).....		2,620,631 53	131,031 58
	Half-yearly subsidy.....		598,436 40	29,921 82
Dec. 31	Half-year's interest, Common School Fund...		21,914 35	547 86
1879.				
Jan. 1	Half-yearly subsidy.....		598,436 40	14 960 91
June 30	Half-year's interest, Common School Fund...		21,914 35	
			3,861,333 03	1,181,798 53
July 1	Balance Interest (brought down).....			1,042,871 71
	do Principal(do).....		2,614,532 82	130,726 64
	Half-yearly subsidy.....		598,436 40	29,921 82
Dec. 31	Half-year's interest, Common School Fund...		21,914 35	547 86
1880.				
Jan. 1	Half-yearly subsidy.....		598,436 40	14,960 91
June 30	Half-year's interest, Common School Fund...		21,914 35	
			3,855,234 32	1,219,028 94

DR

PROVINCE OF

Date.				Interest.	
1880.		\$	cts.	\$	cts.
July 2	To Cash on account of subsidy, &c.....			620,350	75
	do do interest.....			30,847	56
				46,433	96
1881.					
Jan. 2	Cash on account of subsidy, &c.....			620,716	44
	do do interest.....			15,220	28
June 30	One-third timber agencies.....			46,068	27
	Balance			6,074	02
				2,602,476	00
				1,117,390	14
				3,849,617	21
July 2	Cash on account of subsidy, &c.....			620,716	44
	do do interest.....			30,865	76
				46,068	27
1882.					
Jan. 2	Cash on account of subsidy, &c.....			620,716	44
	do do interest.....			15,220	28
June 30	One-third timber agencies.....			46,068	27
	Balance of Widows' Pension Account.....			6,134	18
				1,824	91
				7,959	09
	Balance			2,594,516	91
				1,154,731	09
				3,843,908	88
				1,292,953	67
July 3	Cash on account of subsidy, &c.....			620,716	44
	do do interest.....			30,780	71
				46,068	27
1883.					
Jan. 2	Cash on account of subsidy, &c.....			620,716	44
	do do interest.....			15,220	28
June 30	One-third expense of timber agencies.....			46,068	27
	Balance			6,533	19
				2,589,808	63
				1,191,803	14
				3,837,774	70
				1,329,940	67
July 3	Cash on account of subsidy, &c.....			620,716	44
	do do interest.....			30,780	71
				46,068	27
1884.					
Jan. 2	Cash on account of subsidy, &c.....			620,716	44
	do do interest.....			15,220	28
June 30	One-third expense of timber agencies.....			46,068	27
	Balance			6,391	64
				2,583,416	99
				1,228,595	77
				3,831,241	51
				1,366,733	30
July 2	Cash on account of subsidy, &c.....			620,716	44
	do do interest.....			30,865	76
				117,275	51
1885.					
Jan. 2	Cash on account of subsidy, &c.....			620,716	44
	do do interest.....			15,220	28
June 30	One-third expense of timber agencies.....			46,068	27
	Balance			6,441	55
				2,576,975	44
				1,122,569	29
				3,824,849	87
				1,403,206	35

ONTARIO--Continued.

CR.

Date.				Interest.	
		\$	cts.	\$	cts.
1880.					
July 1	By Balance Interest (brought down).....			1,080,102	12
	do Principal(do).....	2,608,550	02	130,427	50
	Half-yearly subsidy.....	598,436	40	29,921	82
Dec. 31	Half-year's interest, Common School Fund...	21,914	35	547	86
1881.					
June 30	Half-yearly subsidy.....	598,436	40	14,960	91
	Half-year's interest, Common School Fund, according to Census 1881—				
	Ontario population.....	1,923,228			
	Quebec do	1,359,027			
		3,282,255			
	Total half-yearly interest, \$38,023.98.....		22,280 04		
			3,849,617 21	1,255,960	21
July 1	Balance Interest (brought down)			1,117,390	14
	do Principal(do).....	2,602,476	00	130,123	80
	Half-yearly subsidy	598,436	40	29,921	82
Dec. 31	Half-year's interest, Common School Fund...	22,280	04	557	00
1882.					
Jan. 1	Half-yearly subsidy.....	598,436	40	14,960	91
June 30	Half-year's interest, Common School Fund...	22,280	04		
			3,843,908 88	1,292,953	67
July 1	Balance Interest (brought down)			1,154,731	09
	do Principal(do).....	2,594,516	91	129,725	85
	Half-yearly subsidy.....	598,436	40	29,921	82
Dec. 31	Half-year's interest, Common School Fund...	22,280	04	557	00
1883.					
Jan. 1	Half yearly subsidy.....	598,436	40	14,960	91
5	Cash on account of widows' pensions.....	1,824	91	44	00
June 30	Half-year's interest, Common School Fund...	22,280	04		
			3,837,774 70	1,329,940	67
July .. 1	Balance Interest (brought down).....			1,191,803	14
	do Principal(do).....	2,589,808	63	129,490	43
	Half-yearly subsidy.....	598,436	40	29,921	82
Dec. 31	Half-year's interest, Common School Fund...	22,280	04	557	00
1884.					
Jan. 1	Half-yearly subsidy.....	598,436	40	14,960	91
June 30	Half-year's interest, Common School Fund...	22,280	04		
			3,831,241 51	1,366,733	30
July 1	Balance Interest (brought down)			1,228,595	77
	do Principal(do).....	2,583,416	99	129,170	85
	Half-yearly subsidy.....	598,436	40	29,921	82
Dec. 31	Half-year's interest, Common School Fund...	22,280	04	557	00
1885.					
Jan. 1	Half-yearly subsidy.....	598,436	40	14,960	91
June 30	Half-year's interest, Common School Fund...	22,280	04		
			3,824,849 87	1,403,206	35

Dr.

PROVINCE OF

Date.				Interest.
1885.		\$ cts.	\$ cts.	\$ cts.
July 2	To Cash on account of subsidy, &c.		620,716 44	30,865 76
	do do interest.....			117,275 51
1886.				
Jan. 2	Cash on account of subsidy, &c.....		620,716 44	15,220 28
	do do interest.....			117,275 51
June 30	One-third cost of timber agencies.....		6,443 18	
	Balance		2,571,392 61	1,016,234 52
			3,819,268 67	1,296,871 58
July 2	Cash on account of subsidy, &c.....		620,716 44	30,865 76
	do do interest.....			117,275 51
1887.				
Jan. 3	Cash on account of subsidy, &c.....		620,716 44	15,135 30
	do do interest.....			117,275 51
June 30	One-third cost of timber agencies.....		6,575 80	
	Balance		2,564,816 81	909,691 80
			3,812,825 49	1,190,243 88
July 4	Cash on account of subsidy, &c.....		620,716 44	30,695 72
	do do interest.....			117,275 51
1888.				
Jan. 3	Cash on account of subsidy, &c.....		620,716 44	15,135 30
	do do interest.....			117,275 51
June 30	One-third cost of timber agencies.....		6,704 88	
	Difference of interest on \$598,436.40 :			
	Calculated yearly from 1st July to 31st			
	June, both days included.....	29,921 82		
	Half-yearly from 1st Jan. to 30th June,			
	both days included.....	14,960 91		
		44,882 73		
	Calculated for 364 days, from			
	1st July to 30th June	\$29,839 59		
	And for 180 days from 1st			
	Jan. to 30th June.....	14,755 96		
		44,595 85		
		286 88		
	\$286.88 for 21 years =			6,024 88
	Transfer from Canada		32,599 86	4,214 63
	Balance.....		2,525,512 07	792,750 82
			3,806,249 69	1,083,372 37

ONTARIO—Concluded.

CR.

Date.				Interest.	
		\$	cts.	\$	cts.
1885.					
July 1	By Balance Interest			122,569	29
	do Principal	2,576,975	44	128,848	77
	Half-yearly subsidy	598,436	40	29,921	82
Dec. 31	Half-year's interest, Common School Fund...	22,280	04	557	00
1886.					
Jan. 1	Half-yearly subsidy	598,436	40	14,960	91
Mar. 5	Cash on account of York Roads		860 35		13 79
June 30	Half-year's interest, Common School Fund...	22,280	04		
			3,819,268 67	1,296,871	58
July 1	Balance Interest			1,016,234	52
	do Principal	2,571,392	61	128,569	63
	Half-yearly subsidy	598 436 40		29,921	82
Dec. 31	Half-year's interest, Common School Fund...	22,280	04	557	00
1887.					
Jan. 1	Half-yearly subsidy	598,436	40	14,960	91
June 30	Half-year's interest, Common School Fund...	22,280	04		
			3,812,825 49	1 190,243	88
July 1	Balance Interest			909,691	80
	do Principal	2,564,816	81	128,240	84
	Half-yearly subsidy	598,436	40	29,921	82
Dec. 31	Half-year's interest, Common School Fund...	22,280	04	557	00
1888.					
Jan. 1	Half-yearly subsidy	598,436	40	14,960	91
June 30	Half-year's interest, Common School Fund...	22,280	04		
			3,806,249 69	1,083,372	37
	Balance Principal			2,525,512	07
	do Interest			792,750	82
				3,318,262	89

Dr.

PROVINCE OF

Date				Interest.
		\$ cts	\$ cts.	\$ cts.
1867.	To Payments on account of following services:—			
July 20	Subsidy.....		35,000 00	1,654 11
31	Administration of Justice	11,914 00		
	Civil Government	2,577 41		
	Crown Lands Department.....	162 00		
	Hospitals and charities.....	1,500 00		
	Education.....	20,000 00		
	Penitentiary.....	500 00		
	Public Works.....	1,068 49		
	Removal to Quebec.....	8,584 50		
	Wolf certificates.....	30 00		
			46,336 40	2,120 05
Aug. 31	Administration of Justice.....	22,613 07		
	Crown Lands Department.....	4,427 93		
	Education.....	50,773 72		
	Hospitals and charities.....	2,147 39		
	Miscellaneous	870 60		
	Public Works.....	2,635 96		
	Penitentiary.....	1,179 34		
	Police.....	382 32		
	Rents and repairs.....	254 60		
	Wolf certificates.....	70 00		
			85,354 93	3,542 81
Sept. 30	Administration of Justice.....	9,776 26		
	Crown Lands Department.....	5,223 79		
	Removal expenses.....	390 00		
	Hospitals and charities.....	11,241 15		
	Legislation.....	300 00		
	Miscellaneous.....	839 58		
	Police	357 18		
	Public Works.....	3,036 95		
	Penitentiary.....	766 58		
	Rents and repairs.....	995 83		
	Wolf certificates.....	50 00		
			32,977 32	1,233 26
Oct. 30	Administration of Justice.....	34 890 23		
	Agricultural societies.....	46,279 30		
	Civil Government.....	250 00		
	Crown Lands Department.....	5,022 03		
	Education.....	16,340 39		
	Hospitals and charities.....	13,726 72		
	Legislation.....	6,689 57		
	Rents and repairs.....	1,111 10		
	Penitentiary.....	4,073 68		
	Police.....	220 16		
	Public Works.....	3,239 06		
	Roads and bridges.....	2,767 00		
	Removal.....	1,395 99		
	Wolf certificates.....	90 00		
			136,095 23	4,511 65
	Carried forward.....		335,763 88	13,061 88

Dr.

PROVINCE OF

Date.		\$ cts	\$ cts.	Interest. \$ cts.
1867.	Brought forward.....		335,763 88	13,061 83
Nov. 30	To Administration of Justice.....	27,283 75		
	Crown Lands Department.....	10,344 79		
	Education.....	681 90		
	Hospitals and Charities.....	11,509 03		
	Legislation.....	5,808 52		
	Police.....	221 16		
	Penitentiary.....	3,798 00		
	Public Works.....	1,051 78		
	Rents and Repairs.....	515 96		
	Removal Expenses.....	56 00		
	Wolf Certificates.....	130 00		
	Legislation.....	277 32		
			61,678 21	1,791 20
Dec. 31	Administration of Justice.....	12,123 02		
	Crown Lands Department.....	5,935 59		
	Education.....	58,000 00		
	Hospitals and Charities.....	2,976 24		
	Legislation.....	2,681 36		
	Law Stamps.....	40 00		
	Police.....	220 18		
	Public Works.....	1,559 56		
	Miscellaneous.....	102 96		
	Reformatories.....	2,493 49		
	Rents and Repairs.....	232 65		
	Removals.....	383 40		
	Wolf Certificates.....	110 00		
1868.			86,858 45	2,153 61
Jan. 23	Subsidy.....		100,000 00	2,164 40
do 31	Administration of Justice.....	2,068 67		
	Civil Government.....	250 00		
	Hospitals and Charities.....	461 83		
	Legislation.....	1,209 15		
	Police.....	110 82		
	Penitentiaries.....	768 58		
	Public Works.....	820 57		
	Rents and Repairs.....	1,111 10		
			6,800 72	139 74
Feb. 29	Subsidy.....		125,000 00	
	Administration of Justice.....	13 88		
	Legislation.....	204 70		
	Public Works.....	1,026 73		
	Woods and Forests.....	329 81		
			1,575 12	2,115 36
Mar. 31	Subsidy.....		100,000 00	
	Administration of Justice.....	45 00		
	Woods and Forests.....	152 81		
	Legislation.....	688 48		
			886 29	1,257 63
April 30	Woods and Forests.....	563 28		
	Legislation.....	60 10		
May 31	do.....		623 38	5 21
June 27	Subsidy.....		42 11	0 17
June 30	Woods and Forests.....	152 81	100,000 00	41 10
	Carried forward.....	152 81	919,228 16	22,730 29

DR.

PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1868.	Brought forward	152 81	919,228 16	22,730 29
June 30	To Penitentiaries	50 55		
	Unpaid Warrants, 1868	280 31		
	Callers Office, Expenditure	474 75		
	Collected by Province on account of Callers	23,873 81		
	Contribution to Marine Hospital	4,000 00		
	Colonization Roads, credited Province	3,127 00		
	Transfers from Special Accounts:—			
	Building and Jury Fund	7,481 41		
	Municipal Loan Fund	250 00		
	Municipalities Fund	1,392 00		
	Repairs, Montreal Court House	98 00		
	Cleaning snow from roof of Court House	100 00		
	Interest, Kamouraska Court House Debentures	684 41		
	Interest, Aylmer Court House Debentures	1,083 05		
	One-Third Timber Agencies	4,125 60		
	Balance		47,173 70	
			829,745 56	44,360 95
			1,796,147 42	67,091 24
Aug. 1	Payment on account of subsidy		200,000 00	9,123 28
Jan. 31	Sundries		111 92	4 65
Oct. 14	Subsidy		200,000 00	7,095 90
Dec. 12	do		200,000 00	5,479 46
1869.				
Jan. 8	Payment on account of subsidy		379,626 40	8,996 61
Feb. 28	do		5,322 86	88 95
June 30	Colonization Roads	2,565 11		
	Lying-in Hospital	480 00		
	Transfers from Special Accounts:—			
	Building and Jury Fund	740 46		
	Municipalities Fund	2,265 20		
	Quebec Fire Loans	750 00		
	Interest, Aylmer Court House	2,066 19		
	do Kamouraska Court House	1,053 45		
	One-third Timber Agencies	4,734 29		
	Balance		14,654 70	
			858,093 55	91,452 73
			1,857,809 43	122,241 58
1869.				
July 10	Payments on account of subsidy		479,626 40	23,324 28
10	Bank of Montreal, old letter of credit cheques		109 14	5 31
1870.				
	Payments on account of—			
Jan. 6	Bank of Montreal, old letter of credit cheques		26 00	0 62
12	Subsidy		380,000 00	8,797 27
June 30	Transfers from Special Accounts:—			
	Building and Jury Fund	1,227 19		
	Municipalities Fund	756 00		
	Interest, Aylmer Court House	1,776 10		
	do Kamouraska Court House	933 20		
	One-third Timber Agencies	4,357 50		
	Balance		9,049 99	
			986,179 17	138,623 28
			1,854,990 70	170,750 76

QUEBEC—Continued.

Cr.

Date.				Interest..
		\$ cts.	\$ cts.	\$ cts.
1868.	Brought forward.....	5,966 57	1,590,289 26	67,091 24
June 30	By Penitentiaries refund.....	50 55		
	Receipts from Crown Lands Department.....	46,680 60		
	Outstanding balances, 30th June, 1867.....	579 60		
	Tavern Licenses.....	18,743 28		
	Education.....	1,000 00		
	Law Stamps, Lower Canada.....	46,880 97		
	Hospitals and Charities.....	148 30		
	Penitentiaries.....	1,358 70		
	Balance Court House, Bonaventure, transfer..	1,208 20		
	Gaspé.....	1,677 31		
	Aylmer.....	1,175 69		
	Montreal District Council.....	3,912 05		
	Transfers from Special Accounts—			
	Court Houses.....	2,891 69		
	Municipal Loan Fund.....	4,391 49		
	Building and Jury Fund.....	613 94		
	Registration Fund.....	6,829 87		
	Debentures and interest of—			
	Trust Fund investment.....	8,454 31		
	Law Stamps.....	10 79		
	Receipts from Crown Lands.....\$102,795 17			
	Expenditure do.....20,611 59			
		\$ 82,183 58		
	Which, divided according to population, gives			
	Quebec.....	36,429 41		
	Half-year's interest on Common School Fund	16,854 84		
			205,858 16	
			1,796,147 42	67,091 24
July 1	Balance of Interest.....			44,360 95
	do Principal.....		829,745 56	41,487 28
	Half-yearly subsidy.....		479,626 40	23,981 32
Dec. 31	Half-year's interest on Common School Fund		16,854 84	421 37
1869.				
Jan. 1	Half-yearly subsidy.....		479,626 40	11,990 66
June 30	Half-year's interest on Common School Fund	16,854 84		
	Unpaid Warrant charged 1867-68, cancelled..	75 00		
	Transfers from Special Accounts:—			
	Municipal Loan Fund.....	22,060 52		
	Registration Fund.....	25 98		
	Debentures and interest on Trust Fund in-			
	vestment.....	12,939 89		
			51,956 23	
			1,857,809 43	122,241 58
July 1	Balance of Interest.....			91,452 73
	do Principal.....		858,093 55	42,904 68
	Half-year's subsidy.....		479,626 40	23,981 32
Dec. 31	Half-year's interest on Common School Fund		16,854 84	421 37
1870.				
Jan 1	Half-yearly subsidy.....		479,626 40	11,990 66
June 30	Cullers' Fees, charged in 1869.....	474 75		
	Transfer from Municipal Loan Fund.....	3,459 92		
	Half-year's interest on Common School Fund	16,854 84		
			20,789 51	
			1,854,990 70	170,750 76

DR.

PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1870. July 6	To Cash on account of subsidy.....		390,000 00	19,179 46
1871. Jan. 5 June 30	Cash on account of subsidy..... Transfers from Special Accounts :— Interest, Aylmer Court House Debentures... do Kamouraska do One-third Timber Agencies..... Balance.....	 1,890 55 761 76 3,734 08	 400,000 00 6,386 39 1,182,025 92	 9,643 84 195,502 29
			1,978,412 31	224,325 59
July 7	Cash on account of subsidy.....		400,000 00	19,616 44
1872. Jan. 3 June 30	Cash on account of subsidy..... Maintenance of local patients at Rockwood Asylum, 1st July, 1867, to 30th June, 1872 Transfers from Special Accounts :— Three year's interest from 10th June, 1869, to 10th June, 1872, on \$1,200 grant for Court House, County of Portneuf..... Interest, Aylmer Court House Debentures... do Kamouraska do One-third Timber Agencies Balance.....	 3,617 95 216 00 1,736 15 795 20 3,804 50	 400,000 00 10,219 80 1,372,945 28	 9,753 44 262,009 68
			2,183,165 08	291,379 56
July 4	Cash on account of subsidy.....		400,000 00	19,780 84
1873. Jan. 14 Feb 3 June 30	Cash on account of subsidy..... do do Maintenance of local patients at Rockwood Asylum..... Transfers from Special Accounts :— Interest, Kamouraska Ct. House Debentures do Aylmer do One-third Timber Agencies..... Balance.....	 1,135 75 1,199 04 1,859 53 4,413 23	 25,000 00 375,000 00 8,607 55 1,566,645 43	 571 92 7,551 37 339,577 28
			2,375,252 98	367,481 41
July 3	Cash on account of subsidy and Common School Funds		495,736 03	24,583 07
	Interest on Trust Funds			11,620 03
1874. Jan. 1	Cash on account of subsidy and Common School Funds		495,736 03	12,223 63
June 18	Interest on Trust Funds			11,620 03
	Two year's interest, to 5th July, 1874, upon \$120,000 Montreal Turnpike Trust Deben- tures.....		14,400 00	23 67
	Carried forward		1,005,872 06	60,070 43

QUEBEC—Continued.

CR.

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1870.				
July 1	By Balance of Interest (brought down).....			138,623 28
	do Principal (do).....		986,179 17	49,308 96
	Half-yearly subsidy.....		479,626 40	23,981 32
Dec. 31	Half-year's interest on Common School Fund.....		16,854 84	421 37
1871.				
Jan. 1	Half-yearly subsidy.....		479,626 40	11,990 66
June 30	Interest Common School Fund, according to census, 1871— Ontario, population..... 1,620,851 Quebec do 1,191,516 2,812,367 Total half-yearly interest, \$38,023.98.....	16 109 63		
	Transfer from Special Account— Court House.....	15 87.	16,125 50	
			1,978,412 31	224,325 59
July 1	Balance of Interest (brought down).....			195,502 29
	do Principal (do).....		1,182,025 92	59,101 30
	Half-yearly subsidy.....		479,626 40	23,981 32
Aug. 31	Amount of interest due sundry municipalities on account of the Seigniorial Indemnity to Townships, Lower Canada, to be applied by Province to their indebtedness to the Municipal Loan Fund, Lower Canada.....		9,667 10	401 25
Dec. 31	Half-year's interest on Common School Fund.....		16,109 63	402 74
1872.				
Jan. 1	Half-yearly subsidy.....		479 626 40	11,990 66
June 30	Half-year's interest on Common School Fund.....		16,109 63	
			2,183,165 08	291,379 56
July 1	Balance of Interest (brought down).....			262,009 68
	do Principal (do).....		1,372,945 28	68,647 26
	Half-yearly subsidy.....		479,626 40	23,981 32
Aug. 31	Amount of interest due sundry municipalities on account of the Seigniorial Indemnity to Townships, Lower Canada, to be applied by Province to their indebtedness to the Municipal Loan Fund, Lower Canada.....		10,835 64	449 75
Dec. 31	Half year's interest on Common School Fund.....		16,109 63	402 74
1873.				
Jan. 1	Half-yearly subsidy.....		479,626 40	11,990 66
June 30	Half-year's interest on Common School Fund.....		16,109 63	
			2,375,252 98	367,481 41
July 1	Balance of Interest (brought down).....			339,577 28
	do Principal (do).....		1,566,645 43	78,332 27
	Half-yearly subsidy.....		479,626 40	23,981 32
31	Amount of Seigniorial Indemnity accruing to sundry Municipalities.....		10,839 00	495 92
Aug. 31	Amount of indebtedness of the Township of Chester West to the Municipal Loan Fund of Lower Canada.....		677 82	28 14
Dec. 31	Half-year's interest on Common School Fund.....		16,109 63	402 74
	Carried forward.....		2,073,898 28	442,817 67

Dr.

PROVINCE OF

Date.		\$	cts.	\$	cts.	Interest.
1874.	Brought forward.....			1,005,872	06	60,070 43
June 30	To Maintenance local patients Rockwook Asylum	1,001	00			
	Transfers from Special Accounts :—					
	Interest, Kamouraska Court House Debentures.....		840 58			
	do Aylmer do do.....		1,547 50			
	Interest due County Portneuf.....		72 00			
	One-third Timber Agencies.....		5,445 60			
	Balance.....			8,906 68		
				1,569,256	90	394,737 90
July 2	Cash on account of subsidy and Common School Fund.....			2,584,035	64	454,808 33
	Interest on Trust Funds.....			495,736	03	24,650 97
1875.						11,620 03
Jan. 2	Cash on account of subsidy and Common School Fund.....			495,736	03	12,155 71
	Interest on Trust Funds.....					11,620 03
8	Half-year's interest, Montreal Turnpike Trust Debentures.....			3,600	00	85 31
June 30	Maintenance local patients Rockwood Asylum	1,001	00			
	Share of cost of ballot-boxes.....		1,865 24			
	Transfers from Special Accounts :—					
	Interest Kamouraska Court House Debentures.....		410 96			
	Interest Aylmer Court House Debentures		1,588 40			
	County of Portneuf.....		72 00			
	One-third Timber Agencies.....		5,329 56			
	Balance.....			10,277 16		
				1,749,455	14	457,582 46
				2,754,804	36	517,714 51
July 2	Cash on account of subsidy and Common School Fund.....			495,736	03	24,650 97
	Interest on Trust Funds.....					11,620 03
8	Half-year's interest, Montreal Turnpike Trust Debentures.....			3,600	00	176 05
1876.						
Jan. 2	Cash on account of subsidy and Common School Fund.....			495,736	03	12,155 71
	Interest on Trust Funds.....					11,620 03
	Six months' interest, Montreal Turnpike Trust Debentures.....			3,600	00	88 27
June 30	Maintenance of patients, Rockwood Asylum..	850	98			
	Transfers from Special Accounts :—					
	Interest due County Portneuf.....		72 00			
	do Kamouraska Court House Debentures.....		646 96			
	do Aylmer do.....		1,790 00			
	One-third Timber Agencies.....		5,669 37			
	Balance.....			9,029 31		
				1,740,445	83	521,220 96
				2,748,147	20	581,532 02
July 2	Cash on account of subsidy and Common School Fund.....			495,736	03	24,650 97
	Interest on Trust Funds.....					11,620 03
7	Six months' interest, Montreal Turnpike Trust Debentures.....			3,600	00	176 55
	Carried forward.....			499,336	03	36,447 55

QUEBEC—Continued

CR.

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1874.	Brought forward.....		2,073,893 28	442,817 67
Jan. 1	By Half-yearly subsidy.....		479,626 40	11,990 66
June 30	Post Deposit Receipt for Interest— Montreal Turnpike Trust Debentures.....	14,400 00		
	Transfer from Special Account— Court House tax, Quebec	1 33		
	Half year's interest on Common School Fund	16,109 63	30,510 96	
			2,584,035 64	454,808 33
July 1	Balance of Interest (brought down).....			394,737 90
1	do Principal (do).....		1,569,256 90	78,462 84
1	Half-yearly subsidy.....		479,626 40	23,981 32
Aug. 10	Interest due sundry Municipalities.....		10,395 01	461 37
21	Capital do do	178,021 36		
	Interest do do	397 51	178,418 87	7,650 01
Nov. 11	Balance of indebtedness, Township of Northam to the Municipal Loan Fund.....		416 07	13 17
Dec. 31	Half-year's interest on Common School Fund		16,109 63	402 74
1875.				
Jan. 1	Half yearly subsidy		479,626 40	11,990 66
April 6	Amount due to the Municipal Loan Fund by the Municipality of Bagotville— Capital..... \$727 35 Interest..... 518 10		1,245 45	14 50
June 30	Half-year's interest to 5th January, 1875, on Montreal Turnpike Trust Debentures.....	3,600 00		
	Half-year's interest on Common School Fund	16,109 63	19,709 63	
			2,754,804 36	517,714 51
July 1	Balance of Interest (brought down).....			457,582 46
1	do Principal (do).....		1,749,455 14	87,472 76
1	Half-yearly subsidy.....		479,626 40	23,981 32
Dec. 5	Half year's interest to 5th July, 1875, on Montreal Turnpike Trust Debentures.....		3,600 00	102 08
31	Half-year's interest on Common School Fund		16,109 63	402 74
1876.				
Jan. 1	Half-yearly subsidy		479,626 40	11,990 66
June 30	Half-year's interest, Montreal Turnpike Trust Debentures	3,600 00		
	Half-year's interest on Common School Fund	16,109 63		
	Refund on account, Temiscouata advance....	20 00	11,729 63	
			2,748,147 20	581,532 02
July 1	Balance of Interest (brought down).....			521,220 96
1	do Principal (do).....		1,740,445 83	87,022 29
1	Half-yearly subsidy		479,626 40	23,981 32
Oct. 31	Half-year's interest, Montreal Turnpike Trust Debentures		3,600 00	119 34
	Carried forward.....		2,223,672 23	632,343 91

Dr.

PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1877.	Brought forward.....		499,336 03	36,447 55
Jan. 2	To Cash on account of subsidy.....		495,736 03	12,155 71
8	Interest on Trust Funds.....			11,620 03
	Six months' interest, Montreal Turnpike Trust Debentures.....		3,600 00	85 31
June 30	Maintenance local patients, Rockwood Asylum	956 65		
	Transfers from Special Accounts :—			
	Interest due County of Portneuf.....	72 00		
	Kamouraska Court House Debentures.....	355 20		
	Aylmer do do	1,348 60		
	One-third Timber Agencies.....	5,961 06		
	Balance.....		8,693 51 1,728,152 32	584,428 71
			2,735,517 89	641,737 31
July 2	Cash on account of subsidy.....		495,736 03	24,650 97
6	Interest on Trust Funds.....			11,620 03
	Six months' interest, Montreal Turnpike Trust Debentures.....		3,600 00	177 04
1878.				
Jan. 2	Cash on account of subsidy.....		495,736 03	12,155 71
8	Interest on Trust Funds.....			11,620 03
	Six months' interest, Montreal Turnpike Trust Debentures.....		3,600 00	85 31
June 30	Transfers from Special Accounts :—			
	Interest due County Portneuf.....	72 00		
	Kamouraska Court House Debentures.....	914 73		
	Aylmer do do	1,861 00		
	One-third Timber Agencies.....	5,940 21		
	Balance.....		8,787 94 1,719,375 85	647,082 16
			2,726,835 85	707,391 25
July 2	Cash on account of subsidy.....		495,736 03	24,650 97
July 5	Interest on Trust Funds.....			11,620 03
	Six months' interest, Montreal Turnpike Trust Debentures.....		3,600 00	177 53
Sept. 26	Amount paid Hon. J. Simpson, in accordance with Order in Council, of Quebec.....		1,600 00	60 71
Oct. 2	Amount paid by Dominion to the Province ..		500,000 00	18,561 65
1879.				
Jan. 2	Cash on account of subsidy.....		495,736 03	12,155 71
8	Interest on Trust Funds.....			11,620 03
	Six months' interest, Montreal Turnpike Trust Debentures.....		3,600 00	85 31
June 30	Transfers from Special Accounts :—			
	Interest due County of Portneuf.....	72 00		
	do Kamouraska Court House De- bentures.....	574 69		
	do Aylmer Court House Debentures	1,326 60		
	One-third Timber Agencies.....	6,098 71		
	Balance.....		8,072 00 1,209,703 85	690,671 26
			2,718,047 91	769,603 20

QUEBEC—Continued.

CR.

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1876.	Brought forward.....		2,223,672 23	632,343 91
Dec. 31 1877.	By Half-year's interest on Common School Fund		16,109 63	402 74
Jan. 1	Half-yearly subsidy		479,626 40	11,990 66
June 30	Half-year's interest on Common School Fund		16,109 63	
			2,735,517 89	644,737 31
July 1	Balance of Interest (brought down).....			584,428 71
	do Principal (do).....		1,728,152 32	86,407 61
Dec. 31	Half-yearly subsidy		479,626 40	23,981 32
	Refund of interest, Montreal Turnpike Trust Debentures	7,200 00		
	Half-year's interest on Common School Fund	16,109 63		
1878.			23,309 63	582 74
Jan. 1	Half-yearly subsidy		479,626 40	11,990 66
Feb. 20	Cash paid by V. Taché, Sheriff of Kamouraska, on account of Jury Fund, prior to Con- federation.....		11 47	0 21
June 30	Half-year's interest on Common School Fund		16,109 63	
			2,726,835 85	707,391 25
July 1	Balance of Interest (brought down).....			647,982 16
	do Principal (do).....		1,719,375 85	85,968 79
Dec. 31	Half-yearly subsidy		479,626 40	23,981 32
1879.	Half-year's interest on Common School Fund		16,109 63	402 74
Jan. 1	Half-yearly subsidy.....		479,626 40	11,990 66
	Remittance for interest, Montreal Turnpike Trust Debentures.....	7,200 00		177 53
June 30	Half-year's interest on Common School Fund		16,109 63	
			2,718,047 91	769,603 20

PROVINCE OF

Date.			Principal.	Interest.
1879.		\$ cts.	\$ cts.	\$ cts.
July 2	To Cash on account of subsidy.....		495,736 03	24,650 97
	Interest on Trust Funds.....			11,620 03
8	Half-year's interest, Montreal Turnpike Trust Debentures.....		3,600 00	176 05
Dec. 9	Amount paid by Dominion to the Province...		125,000 00	3,476 03
1880.				
Jan. 2	Cash on account of subsidy.....		495,736 03	12,155 71
	Interest on Trust Funds.....			11,620 03
5	Half-year's interest, Montreal Turnpike Trust Debentures.....		3,600 00	86 80
April 3	Transfers from Special Accounts :— Interest, County of Portneuf.....	72 00		
June 30	do Kamouraska Court House De- bentures.....	782 33		
	do Aylmer Court House Debentures	1,586 00		
	One-third Timber Agencies.....	5,982 79		
	Balance.....		8,423 12 1,076,280 73	723,898 43
			2,208,375 91	787,684 05
July 2	Cash on account of subsidy.....		495,736 03	24,650 97
	Interest on Trust Funds.....			11,620 03
31	Half-year's interest, Montreal Turnpike Trust Debentures.....		3,600 00	164 71
1881.				
Jan. 2	Cash on account of subsidy.....		495,370 34	12,146 75
	Interest on Trust Funds.....			11,985 72
31	Half-year's interest, Montreal Turnpike Trust Debentures.....		3,600 00	73 97
June 30	Transfers from Special Accounts :— Interest paid County of Portneuf.....	72 00		
	do Kamouraska Court House Deben- tures.....	630 16		
	do Aylmer Court House Debentures	1,675 40		
	One-third Timber Agencies.....	6,074 03		
	Balance.....		8,451 59 1,067,829 14	753,445 03
			2,074,587 10	814,087 18
July 2	Cash on account of subsidy.....		495,370 34	24,632 80
	Interest on Trust Funds.....			11,985 72
31	Half-year's interest, Montreal Turnpike Trust Debentures.....		3,600 00	164 71
Nov. 30	Paid Mrs. J. A. Ross, for claim against Pro- vince.....		500 00	14 52
	Carried forward.....		499,470 34	36,797 75

CR.

[illegible]

Dr.

PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1882.	Brought forward.....		499,470 34	36,797 75
Jan 3	To Cash on account of subsidy.....		495,370 34	12,078 89
31	Interest on Trust Funds.....			11,985 72
	Half-year's interest, Montreal Turnpike Trust Debentures.....		3,600 00	73 97
June 30	Transfers from Special Accounts:— Interest due County Portneuf.....	72 00		
	do on Kamouraska Court House De- bentures.....	659 77		
	do Aylmer do	1,600 40		
	One-third Timber Agencies.....	6,134 18		
	Balance.....		8,466 35 1,058,862 79	782,562 61
			2,065,769 82	843,498 94
July 2	Cash on account of subsidy.....		495,370 34	24,632 80
	Interest on Trust Funds.....			11,985 72
7	Montreal Turnpike Trust Debentures.....		3,600 00	176 54
1883.				
Jan. 2	Cash on account of subsidy.....		495,370 34	12,146 75
	Interest on Trust Funds.....			11,985 72
11	Cash on account of Montreal Turnpike Trust Debentures.....		3,600 00	83 84
June 30	One-third cost of Timber Agencies.....	6,533 19		
	Interest due County of Portneuf.....	72 00		
	do on Kamouraska Court House Deben- tures.....	662 17		
	do Aylmer do	1,634 00		
	Balance.....		8,901 36 1,042,761 43	810,859 96
			2,049,603 47	871,871 33
July 2	Cash on account of subsidy.....		495,370 34	24,632 80
	Interest on Trust Funds.....			11,985 72
20	Cash on account of Montreal Turnpike Trust Debentures.....		3,600 00	170 14
1884.				
Jan. 2	do subsidy.....		495,370 34	12,146 75
	Interest on Trust Funds.....			11,985 72
11	Cash on account of Montreal Turnpike Trust Debentures.....		3,600 00	83 84
June 30	One-third cost of Timber Agencies.....	6,391 64		
	Interest due County of Portneuf.....	72 00		
	do on Kamouraska Court House Deben- tures.....	582 28		
	do Aylmer do	1,566 00		
	Balance.....		8,611 92 1,026,949 51	833,358 64
			2,033,502 11	899,363 61
July 2	Cash on account of subsidy.....		474,283 94	23,584 26
	Interest on Trust Funds.....			75,716 06
7	Cash on account of Montreal Turnpike Trust Debentures.....		3,600 00	176 54
	Carried forward.....		477,883 94	99,476 86

QUEBEC—Continued.

Date.			Principal.	Interest.
		\$ cts.	\$ cts.	\$ cts.
1881.	Brought forward		1,554,055 54	831,114 68
Dec. 31	By Half-year's interest on Common School Fund		15,743 94	393 60
1882.				
Jan. 1	Half-yearly subsidy		479,626 40	11,990 66
June 30	Half-year's interest on Common School Fund		15,743 94	
			2,065,769 82	843,498 94
July 1	Balance of Interest (brought down).....			782,562 61
	do Principal (do).....		1,058,863 79	52,943 14
	Half-yearly subsidy.....		479,626 40	23,981 32
Dec. 31	Half-year's interest on Common School Fund		15,743 94	393 60
1883.				
Jan. 1	Half-yearly subsidy.....		479,626 40	11,990 66
June 30	Half-year's interest on Common School Fund		15,743 94	
			2,049,603 47	871,871 33
July 1	Balance of Interest (brought down).....			810,859 96
	do Principal (do).....		1,042,761 43	52,138 07
	Half-yearly subsidy.....		479,626 40	23,981 32
Dec. 31	Half-year's interest on Common School Fund		15,743 94	393 60
1884.				
Jan. 1	Half-yearly subsidy.....		479,626 40	11,990 66
June 30	Half-year's interest on Common School Fund		15,743 94	
			2,033,502 11	899,363 61
July 1	Balance of Interest (brought down).....			838,558 64
	do Principal (do).....		1,026,949 61	51,347 48
	Half-yearly subsidy.....		479,626 40	23,981 32
Carried forward.....			1,506,575 91	913,687 44

Dr.

PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1884.	Brought forward.....		477,883 94	99,476 86
Dec. 6	To Cash to London and Westminster Bank.....		243,456 00	6,870 14
1885.				
Jan. 2	Cash on account of interest on Common School Fund.....		15,743 94	386 05
	Interest on Trust Funds.....			11,985 72
8	Cash on account of subsidy.....	254,157 25		
8	do to London and Westminster Bank.....	3,099 55		
			257,256 80	6,096 63
18	Interest on Trust Funds.....			63,730 34
June 30	Cash on account of Montreal Turnpike Trust Debentures.....		3,600 00	80 38
	do One-third cost of Timber Agencies.....	6,441 55		
	do Interest paid on Kamouraska Court House Debentures.....	785 22		
	do Interest paid on Aylmer Court House Debentures.....	1,456 60		
	Balance.....		8,683 37	
			1,011,066 14	737,445 58
			2,017,690 19	926,071 70
1885.				
July 2	Cash on account of subsidy, &c.....		495,370 34	24,632 80
	Interest on Trust Funds.....			75,716 06
6	Interest on Montreal Turnpike Trust Debentures.....		3,600 00	177 04
1886.				
Jan. 2	Cash on account of subsidy, &c.....		495,370 34	12,146 75
	Interest on Trust Funds.....			75,716 06
5	Interest on Montreal Turnpike Trust Debentures.....		3,600 00	86 80
June 30	One-third cost of timber agencies.....	6,443 18		
	Interest on Aylmer Court House Debentures..	1,721 80		
	do Kamouraska do	484 41		
	Balance.....		8,649 39	
			995,216 75	635,888 96
			2,001,806 82	824,364 47
July 2	Cash on account of subsidy, &c.....		495,370 34	24,632 80
	Interest on Trust Funds.....			75,716 06
7	Interest on Montreal Turnpike Trust Debentures.....		3,600 00	176 54
1887.				
Jan. 3	Cash on account of subsidy, &c.....		495,370 34	12,078 89
	Interest on Trust Funds.....			75,716 06
10	Interest on Montreal Turnpike Trust Debentures.....		3,600 00	84 31
April 23	F. F. Marbury, professional services, and United States Marshals' costs.....		284 62	2 65
June 30	One-third cost timber agencies.....	6,575 80		
	Interest on Aylmer Court House Debentures..	1,534 00		
	do Kamouraska do	774 17		
	Balance.....		8,883 97	
			978,848 16	533,608 07
			1,985,957 43	722,015 38

QUEBEC—Continued.

CR.

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1884.	Brought forward.....		1,506,575 91	913,687 44
Dec. 31	By Half-year's interest on Common School Fund.....		15,743 94	393 60
1885.				
Jan. 1	Half-yearly subsidy.....		479,626 40	11,990 66
June 30	Half-year's interest on Common School Fund.....		15,743 94	
			2,017,690 19	926,071 70
July 1	Balance of Interest (brought down).....			737,445 58
	do Principal (do).....		1,011,066 14	50,553 31
	Half-yearly subsidy.....		479,626 40	23,981 32
Dec. 31	Half-year's interest on Common School Fund.....		15,743 94	393 60
1886.				
Jan. 1	Half-yearly subsidy.....		479,626 40	11,990 66
June 30	Half-year's interest on Common School Fund.....		15,743 94	
			2,001,806 82	824,364 47
July 1	Balance of Interest (brought down).....			635,888 96
	do Principal (do).....		995,216 75	49,760 84
	Half-yearly subsidy.....		479,626 40	23,981 32
Dec. 31	Half-year's interest on Common School Fund.....		15,743 94	393 60
1887.				
Jan. 1	Half-yearly subsidy.....		479,626 40	11,990 66
June 30	Half-year's interest on Common School Fund.....		15,743 94	
			1,985,957 43	722,015 38

DR.

PROVINCE OF

Date.				
		\$ cts.	\$ cts.	\$ cts.
July 4	To Cash on account of subsidy, &c.....		495,370 34	24,497 08
	Interest on Trust Funds			75,716 06
7	Interest on Montreal Turnpike Trust Debentures		3,600 00	176 55
1888.				
Jan. 3	Cash on account of subsidy, &c.....		495,370 34	12,078 89
	Interest on Trust Funds			75,716 06
Feb. 17	Interest on Montreal Turnpike Trust Debentures		3,600 00	65 59
June 30	Interest on Aylmer Court House Debentures.....	1,643 60		
	do Kamouraska do	666 64		
	One-third cost of timber agencies.....	6,704 88		
	Difference of Interest on \$479,626.40 :		9,015 12	
	Calculated yearly from 1st July to 30th June, both days included.....	23,981 32		
	Half-yearly from 1st Jan. to 30th June, both days included.....	11,990 66		
		35,971 98		
	Calculating for 364 days from 1st July to 30th June..... \$23,915 63			
	For 180 days from 1st Jan. to 30th June..... 11,826 40			
		35,742 03		
		229 95		
	\$229.95 for 21 years =			4,828 95
	Transfer from Canada.....		29,176 82	3,772 08
	Montreal Turnpike Trust Debentures.....		187,200 00	
	Interest on \$67,200, part of above amount, from 5th January, 1872, to date at 6 per cent. per annum, and interest on the several amounts of interest at 5 per cent. per annum.....			93,920 67
	Balance		746,256 22	328,144 13
			1,969,588 84	618,916 06

Gov.Doc
Can
F

533069

Canada. Finance, Dept. of
Accounts of the late Province of Canada
... with the Dominion of Canada.
1867/1888

UNIVERSITY OF TORONTO
LIBRARY

DO NOT
REMOVE
THE
CARD
FROM
THIS
POCKET



